

SYSTEMATIC INVESTMENT PLAN CANCELLATION REQUEST FORM

Please complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.

1. UNITHOLDER(S) NAMES* *Mandatory

Existing Folio No.

Name of the First/ Sole Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

Name of the Second Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

Name of the Third Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

I/ We wish to discontinue the SIP in the below mentioned scheme. I/We request you to cancel / stop deducting the SIP amount registered with you from my / our bank account stated below:

Reason of SIP cancellation [Please Tick (✓)] *Mandatory

- ☐ Non-availability of funds
 ☐ Scheme not performing
 ☐ Service issue
 ☐ Load revised
 ☐ Wish to invest in other scheme
☐ Change in Fund Manager
 ☐ Goal achieved
 ☐ Others _____ *Please specify*

2. PLEASE INDICATE DETAILS OF YOUR SIP* [Please Tick (✓)] *Mandatory

Scheme

Plan ☐ Direct Plan ☐ Regular Plan/ Other than Direct Plan ☐ Option ☐ Growth ☐ Payout of IDCW ☐ Transfer of IDCW ☐ Re-investment of IDCW

IDCW stands for Income Distribution cum Capital Withdrawal

SIP Frequency ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly SIP Date SIP Day

SIP Amount SIP Period From To

Details of Bank where SIP is registered

Bank Name

Bank Account No.

Note:

- SIP cancellation request will be processed within 2 working days from the submission of such request by the investor. However, it may be noted that any installment for which debit instructions have already been sent to the investor's bank will continue to get processed. Investors should accordingly maintain sufficient balance in their bank account.
- This form should be used for Single Folio/ Single SIP only.
- If in a folio, multiple SIPs are registered with different dates/schemes/plan/option/amount, please ensure that complete details are mentioned above to avoid wrong cancellation and multiple cancellations. Otherwise, the form may be liable for rejection.
- Signature(s) should be as provided under the folio and in the same order. In case the mode of holding is joint, all the unitholders are required to sign.
- This form is only to stop the debit instructions for the said SIP. This instruction doesn't result in automatic redemption of the units in the scheme.

3. DECLARATION & SIGNATURES*

I / We hereby apply to Union Mutual Fund for SIP cancellation under the above mentioned Scheme and agree to abide by the terms and conditions, rules and regulations applicable. I understand that if my SIP cancellation request is submitted later than 2 business days prior to the next SIP date and if my next succeeding SIP purchase falls within this period, the transaction will be processed even though the SIP cancellation has been registered. I / We hereby agree that any such transaction processed will be binding upon me/us. I/We will not hold the AMC/the Trustee Company/ the Mutual Fund / the Sponsor liable for any such transaction.

Signatures (To be signed as per mode of holding. Incase of non-Individual unit holders, to be signed by AUTHORISED SIGNATORIES)

Signature

Sole / First Applicant / Guardian /
POA / Authorised Signatory

Signature

Second Applicant / POA / Authorised Signatory

Signature

Third Applicant / POA / Authorised Signatory

Note: For Non-Individual investors please affix company seal and stamp against / below the signature

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No.

Ref. No.

Received from: Mr./ Ms./ M/s _____ Date: / /

Request For Systematic Investment Plan Cancellation

Scheme/ Plan/ Option - _____

Collection centre's stamp with
date and time of receipt